

INVESTMENT MANAGEMENT DATA FORM
Form IMD02P001: Unit Prices - Unit-Linked Products or Mandates
(For After and Before Tax and Fees Unit Prices)

Manager: _____
 Prepared by: _____
 Date of Preparation: _____

Frequency: Each Unit Valuation (Maximum Daily)
 Fax: _____
 Phone: _____

Version 1.1
 Mandatory fields
 Optional fields

APIR PIC	Product Name	Ex Distribution Unit Prices at Close of Business on Date Nominated						Tax & Fees? (See below)	If Income Not In Exit Period		If Ex-Distribution	
		Effective Date for Hard Close or Soft Close Price		Hard or Soft Close Price? (H/S)	Ex-Distrib ENTRY AS	NAV AS	Ex-Distrib EXIT AS		Est./Accrued Amount (CPU)	Estimated Earning Rate (% p.a.)	Books Close Date	Ex-Dist. Exit Price \$
		From	To									
GSF0008AU	Payden Global Income Opportunity Fund		28/06/2024		1.058300	1.057200	1.056100				1.056100	

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